

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

GENERAL FUND	JANUARY			JULY THROUGH JANUARY		
	2004	2003	% Change	2003-2004	2002-2003	% Change
Sales and Gross Receipts Taxes						
Sales and Use Tax	249,546,544	233,347,088	6.9%	1,475,742,989	1,466,390,312	0.6%
Alcoholic Beverage Taxes	8,887,465	7,839,547	13.4%	48,275,737	46,410,089	4.0%
Cigarette Tax	1,324,557	1,373,742	-3.6%	9,552,020	9,341,663	2.3%
Insurance Premium Taxes	3,191	(7,477)	-142.7%	34,765,590	32,335,992	7.5%
Racing Taxes	231,267	238,274	-2.9%	1,170,216	2,816,060	-58.4%
Total Sales and Gross Receipts	259,993,024	242,791,173	7.1%	1,569,506,554	1,557,294,117	0.8%
License and Privilege Taxes						
Coal Severance	11,026,457	11,988,893	-8.0%	80,607,472	85,149,878	-5.3%
All Other Severance Taxes	2,370,857	1,487,182	59.4%	22,532,981	17,155,054	31.3%
Corporation License	3,599,884	5,835,974	-38.3%	27,181,581	60,525,198	-55.1%
Bank Franchise Tax	228,411	650,844	-64.9%	(226,127)	53,621	---
All Other Licenses and Fees	105,745	59,896	76.5%	900,225	877,826	2.6%
Total License and Privilege	17,331,354	20,022,789	-13.4%	130,996,133	163,761,577	-20.0%
Income Taxes						
Corporation	4,499,726	5,263,647	-14.5%	154,905,562	172,414,227	-10.2%
Individual	207,237,119	290,861,172	-28.8%	1,610,714,653	1,644,065,162	-2.0%
Total Income Taxes	211,736,846	296,124,819	-28.5%	1,765,620,215	1,816,479,389	-2.8%
Property Taxes						
General - Real	51,217,277	55,722,950	-8.1%	174,048,461	173,192,923	0.5%
General - Tangible	13,533,837	8,812,318	53.6%	83,329,939	73,277,351	13.7%
General - Motor Vehicle	7,848,065	6,055,764	29.6%	15,010,137	13,766,534	9.0%
General - Intangible	5,022,454	2,135,027	135.2%	26,500,075	21,626,006	22.5%
Public Service	5,952,656	(225,664)	---	43,956,111	39,068,601	12.5%
Omitted and Delinquent Taxes	3,528,726	(5,000,059)	---	9,346,178	12,379,465	-24.5%
All Other Property Taxes	116,567	190,747	-38.9%	480,637	755,798	-36.4%
Total Property Taxes	87,219,582	67,691,082	28.8%	352,671,539	334,066,677	5.6%
Miscellaneous Tax and Nontax Receipts						
Inheritance Tax	4,048,548	5,800,750	-30.2%	40,615,108	\$66,525,938	-38.9%
Lottery	23,000,000	18,000,000	27.8%	105,800,000	98,000,000	8.0%
Net Investment Income	92,707	68,464	35.4%	691,528	586,135	18.0%
Sale of NOx Credits	596,250	0	---	5,960,575	0	---
Miscellaneous Tax Receipts	2,790,279	2,936,562	-5.0%	20,755,202	\$16,821,940	23.4%
All Other Nontax Fees and Receipts	9,019,950	4,550,065	98.2%	76,117,444	46,358,575	64.2%
Total Miscellaneous Receipts	39,547,734	31,355,841	26.1%	249,939,858	228,292,588	9.5%
TOTAL GENERAL FUND	615,828,539	657,985,704	-6.4%	4,068,734,298	4,099,894,348	-0.8%

2. ROAD FUND REVENUE

ROAD FUND	<u>JANUARY</u>		<u>% Change</u>	<u>JULY THROUGH JANUARY</u>		
	<u>2004</u>	<u>2003</u>		<u>2003-2004</u>	<u>2002-2003</u>	<u>% Change</u>
Sales and Gross Receipts						
All Motor Fuels Taxes	36,852,109	36,415,214	1.2%	267,804,938	267,653,081	0.1%
Motor Vehicle Usage	28,921,630	36,993,578	-21.8%	245,414,577	253,160,537	-3.1%
Total Sales and Gross Receipts	65,773,739	73,408,792	-10.4%	513,219,515	520,813,618	-1.5%
License and Privilege						
Motor Vehicles	5,951,421	6,221,145	-4.3%	42,684,487	33,784,916	26.3%
Weight Distance	1,820,139	2,220,839	-18.0%	41,128,316	41,563,509	-1.0%
All Other Licenses and Fees	2,328,709	2,505,141	-7.0%	10,837,846	10,686,581	1.4%
Total License and Privilege	10,100,269	10,947,124	-7.7%	94,650,649	86,035,005	10.0%
Miscellaneous Tax and Nontax Receipts						
Highway Tolls	302,087	1,197,473	-74.8%	5,074,297	7,807,145	-35.0%
Investment Income	812,409	1,943,009	-58.2%	6,859,500	17,579,462	-61.0%
All Other Nontax Receipts	1,653,698	1,979,413	-16.5%	10,756,735	11,739,293	-8.4%
Total Miscellaneous Receipts	2,768,193	5,119,896	-45.9%	22,690,532	37,125,899	-38.9%
TOTAL STATE ROAD FUND	78,642,202	89,475,811	-12.1%	630,560,696	643,974,522	-2.1%

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